

Unaudited Financial Statements for the Year Ended 30 November 2019

for

Target Site Services 2003 Holdings
Limited

Target Site Services 2003 Holdings
Limited (Registered number: 04588910)

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for the Year Ended 30 November 2019

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Target Site Services 2003 Holdings
Limited

Company Information
for the Year Ended 30 November 2019

DIRECTOR: R P Frost

SECRETARY: Mrs P Frost

REGISTERED OFFICE: Unit 14
The Portland Business Centre
Datchet
Berkshire
SL3 9EG

REGISTERED NUMBER: 04588910 (England and Wales)

ACCOUNTANT: J N Flanagan ATT (Fellow)
The Granary,
Hones Yard,
1 Waverley Lane,
Farnham,
Surrey
GU9 8BB

Target Site Services 2003 Holdings
Limited (Registered number: 04588910)

Balance Sheet
30 November 2019

	Notes	30.11.19 £	£	30.11.18 £	£
FIXED ASSETS					
Tangible assets	4		912,712		922,121
CURRENT ASSETS					
Cash at bank		20,497		878	
CREDITORS					
Amounts falling due within one year	5	<u>103,291</u>		<u>122,274</u>	
NET CURRENT LIABILITIES			<u>(82,794)</u>		<u>(121,396)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			829,918		800,725
CREDITORS					
Amounts falling due after more than one year	6		<u>139,718</u>		<u>190,148</u>
NET ASSETS			<u><u>690,200</u></u>		<u><u>610,577</u></u>
CAPITAL AND RESERVES					
Called up share capital			50		50
Revaluation reserve	8		95,500		95,500
Retained earnings			<u>594,650</u>		<u>515,027</u>
SHAREHOLDERS' FUNDS			<u><u>690,200</u></u>		<u><u>610,577</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 21 September 2020 and were signed by:

R P Frost - Director

1. **STATUTORY INFORMATION**

Target Site Services 2003 Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

4. **TANGIBLE FIXED ASSETS**

COST OR VALUATION

At 1 December 2018
and 30 November 2019

Land and
buildings
£

940,939

DEPRECIATION

At 1 December 2018

18,818

Charge for year

9,409

At 30 November 2019

28,227

NET BOOK VALUE

At 30 November 2019

912,712

At 30 November 2018

922,121

Cost or valuation at 30 November 2019 is represented by:

Valuation in 2012

Land and
buildings
£

700,000

Cost

240,939

940,939

Notes to the Financial Statements - continued
for the Year Ended 30 November 2019

4. **TANGIBLE FIXED ASSETS - continued**

If that investment property had not been revalued it would have been included at the following historical cost:

	30.11.19	30.11.18
	£	£
Cost	<u>612,648</u>	<u>612,648</u>

The investment property was valued on an open market value basis on 30 November 2012 by the company's bank

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.19	30.11.18
	£	£
Bank loans and overdrafts	50,061	48,712
Taxation and social security	20,883	19,184
Other creditors	<u>32,347</u>	<u>54,378</u>
	<u>103,291</u>	<u>122,274</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.11.19	30.11.18
	£	£
Bank loans	<u>139,718</u>	<u>190,148</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loan	<u>139,718</u>	<u>190,148</u>

7. **SECURED DEBTS**

The following secured debts are included within creditors:

	30.11.19	30.11.18
	£	£
Bank loans	<u>189,779</u>	<u>238,860</u>

8. **RESERVES**

	Revaluation reserve £
At 1 December 2018 and 30 November 2019	<u>95,500</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.